

Profit and Loss

Tathra Beach Bowling Club Ltd For the 3 months ended 30 June 2026

	APR-JUNE 2026	APR-JUNE 2025
Trading Income		
ATM Rebate	3,193.99	-
Bar Sales	226,587.24	276,445.90
Bingo Revenue	2,117.29	3,922.13
Bistro Sales	115,519.51	180,528.15
Bowls Membership Revenue	8,228.69	-
Bowls Sundry Income	546.41	-
Club Raffles Revenue	9,248.18	9,202.26
Commissions received - other	351.36	4,226.10
Green Fees (Synth & Turf)	4,811.80	5,009.10
Interest Revenue	8,903.01	11,052.90
Keno Commission	6,237.88	6,455.74
OLD Tuesday Raffle Revenue	1,431.81	6,794.55
Pizza Sales	27,310.53	-
Poker Machine Link Movement	3,650.11	3,153.07
Poker Machine Net Receipts	229,867.77	204,311.66
Poker Machine Tax GST Rebate	4,295.01	4,294.99
Roll Up Fees (Synth & Turf)	1,868.19	1,781.81
Seafood Raffle Revenue (TBSEBC Bowls Travel Fund)	2,001.81	-
Social Membership Revenue	4,657.44	5,541.93
Sponsorship Revenue	10,677.26	12,016.09
Sundry Revenue	1,127.28	25,234.99
TAB Commission	8,158.63	6,486.13
TBSEBC Bowls Competition Fees	445.45	-
TBSEBC Bowls Raffle Revenue	2,138.24	380.90
TBWBC Sub Account Income	180.00	-
TWBC Comp Fees	-	2,972.76
Wages Subsidy	-	1,500.00
Total Trading Income	683,554.89	771,311.16
Cost of Sales		
Purchases - Bar	72,594.91	118,267.59
Purchases - Bistro	75,263.11	104,465.70
Stock Movement - Bar	30,449.33	(2,331.04)
Stock Movement - Bistro	728.27	(4,464.35)
Total Cost of Sales	179,035.62	215,937.90
Gross Profit	504,519.27	555,373.26
Operating Expenses		
Advertising & Marketing Expense	2,180.47	3,230.50
Affiliation Fees	1,682.94	1,659.42
Audit Expense	6,000.00	5,600.00

	APR-JUNE 2026	APR-JUNE 2025
Bank Charges - Card & Merchant Fees (GST)	3,086.86	128.75
Bank Charges (GST Free)	258.29	2,655.42
Bar Wastage	3,700.14	4,798.91
Bingo Expenses/Prizes	2,836.36	1,856.67
Bowling Travel Expenses	-	8,970.00
Bus Vehicle Expense	1,612.07	1,004.94
Cleaning Supplies	4,067.60	348.00
Club Promotions	12,110.98	8,023.67
Club Raffles Expense	7,868.45	9,960.92
Computer Costs	8,469.81	-
Consulting & Accounting	2,388.27	8,219.86
Contract Cleaning	21,250.06	16,346.20
Depreciation Exp Building	23,941.83	25,644.38
Depreciation Exp P & E	13,615.46	10,650.44
Depreciation Exp Poker Machines	30,026.00	24,279.20
Depreciation- Greens	2,999.00	3,282.60
Depreciation- Kitchen Equipment	6,500.58	7,676.46
Directors Drinks	19.00	249.74
Directors Training & Wellbeing	407.54	1,950.22
Donations & Sponsorship	3,930.00	50.00
Electricity	15,400.39	26,522.76
Equipment Rental Expenses	1,806.00	2,276.00
Freight	1,379.60	1,343.10
Gas Bar	1,872.61	1,349.75
Gas Bistro	4,932.77	-
Insurance	20,131.98	19,989.33
Insurance - Workers Compo	13,158.35	8,068.81
Interest Paid - NAB	(621.37)	-
Interest Paid Insurance	-	501.61
Keno Expenses & Daily Maintenance Fee	546.78	186.28
Legal Fees	-	11,954.00
Licences Permits & Fee	2,069.74	2,476.40
Licensing Fees	1,252.80	-
Long Service Leave	(463.77)	512.48
Maxgaming /DMS Poker Machines	8,400.04	7,418.58
Members Draw	909.09	6,555.26
Music Entertainment Expense	1,850.00	5,900.00
OLD Tuesday Raffle Expense	3,873.62	7,399.05
Other Expenses - Bowls	1,454.56	-
Other Expenses - Gaming	21.82	-
Other Expenses - General	2,236.65	7,951.26
Payroll Tax	3,000.00	(164.61)
Poker Machine Tax	4,535.19	-
Post/Print/Stationary	3,542.44	5,279.86
Promotion Expense	300.00	-

	APR-JUNE 2026	APR-JUNE 2025
R&M Bar	2,461.45	7,585.91
R&M Bowling Green	25.36	195.13
R&M Kitchen	-	359.00
R&M Main Club	374.74	2,344.47
R&M Plant & Equipment	1,562.47	7,968.28
R&M Poker Machines	16,234.16	14,633.33
Rates - Land	5,862.26	5,865.99
Rates - Water	1,128.00	1,834.99
Rent on Land	13,749.99	13,787.84
Seafood (TBSEBC Travel Fund) Raffle Expense	1,285.70	2,184.66
Seafood (TBSEBC Travel Fund) Raffle Nett Transfer Clearing	2,767.80	-
Security Costs	1,315.00	524.00
Sky Channel	3,065.19	3,065.19
Staff Amenities	-	18.45
Staff Drinks	2,223.62	1,409.81
Staff Meals	542.71	-
Staff Training & Wellbeing	2,686.50	-
Staff Uniforms	2,126.68	2,244.05
Subscriptions	8,569.22	6,011.13
Superannuation - Admin	8,470.06	9,269.59
Superannuation - Bar	10,966.90	10,888.85
Superannuation - Bistro	8,838.16	12,504.73
TAB Expenses	2,145.00	2,043.67
Tab Printing & Stationary	-	355.66
TBSEBC Bowls Raffle Expenses	565.94	(106.00)
TBSEBC Bowls Trophies & Prizes	3,593.62	3,913.37
TBWBC Expenses	-	540.94
Telephone	978.59	1,127.95
Texas Hold'em Expense	2,160.00	2,340.00
Unders/Overs - Bistro	19.05	-
Unders/Overs Bar	125.80	399.02
Unders/Overs Gaming	445.30	-
Unders/Overs Reception Til	9.09	-
Wages - Admin	68,957.01	93,312.30
Wages - Bar	88,202.61	94,789.57
Wages - Bistro	73,081.15	110,719.65
Waste Services	7,186.76	13,963.22
Total Operating Expenses	592,266.89	688,200.97
Net Profit	(87,747.62)	(132,827.71)